

CITY OF TIGARD, OREGON

RESOLUTION NO. 04- 05

A RESOLUTION APPROVING BUDGET AMENDMENT #15 TO THE FY 2003-04 BUDGET TO CARRY OVER FUNDS FOR REPLACEMENT OF POLICE VEHICLES

---

WHEREAS, In FY 2002-03 the Police Department budgeted to replace four Police vehicles, and

WHEREAS, The Department ordered these vehicles in the spring of 2003, and

WHEREAS, The vendor was unable to deliver the vehicles until after July 1, 2003, and

WHEREAS, Because the vehicles were not received until FY 2003-04, according to Generally Accepted Accounting Principles, the expense must be recorded in FY 2003-04, and

WHEREAS, Funds not spent in FY 2002-03 were carried forward into FY 2003-04, and

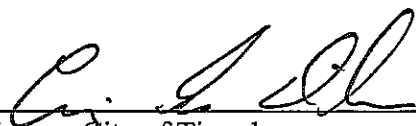
WHEREAS, It is now necessary to amend the FY 2003-04 Budget to allow expenditure of funds carried forward.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1. The FY 2003-04 Budget of the City of Tigard is hereby amended as shown on Attachment A to this resolution to transfer \$63,537 from the General Fund Contingency to the Police Department, Operations Division, Capital Outlay for the purchase of replacement vehicles.

SECTION 2. This resolution is effective immediately upon passage.

PASSED: This 13<sup>th</sup> day of January 2004.

  
\_\_\_\_\_  
Mayor - City of Tigard

ATTEST:

  
\_\_\_\_\_  
City Recorder - City of Tigard

Attachment A  
FY 2003-04  
Budget Amendment # 15

FY 2003-04 Revised Budget	Budget Amendment # 15	Revised Revised Budget
---------------------------------	-----------------------------	------------------------------

**General Fund**

Resources

Beginning Fund Balance	7,065,185		7,065,185
Property Taxes	9,115,977		9,115,977
Grants	82,538		82,538
Interagency Revenues	2,162,454		2,162,454
Development Fees & Charges	290,000		290,000
Utility Fees and Charges	0		0
Miscellaneous Fees and Charges	163,000		163,000
Fines and Forfeitures	434,127		434,127
Franchise Fees and Business Tax	2,748,865		2,748,865
Interest Earnings	156,304		156,304
Bond/Note Proceeds	0		0
Other Revenues	36,032		36,032
Transfers In from Other Funds	2,227,982		2,227,982
<b>Total</b>	<b>\$24,482,464</b>	<b>\$0</b>	<b>\$24,482,464</b>

Requirements

Community Service Program	9,560,276	63,537	9,623,813
Public Works Program	2,473,000		2,473,000
Development Services Program	2,373,396		2,373,396
Policy & Administration Program	310,775		310,775
General Government	0		0
Program Expenditures Total	\$14,717,447	\$63,537	\$14,780,984
Debt Service	\$0		\$0
Capital Improvements	\$0		\$0
Transfers to Other Funds	\$3,899,721		\$3,899,721
Contingency	\$962,783	(\$63,537)	\$899,246
<b>Total Requirements</b>	<b>\$19,579,951</b>	<b>\$0</b>	<b>\$19,579,951</b>
Ending Fund Balance	4,902,513		4,902,513
<b>Grand Total</b>	<b>\$24,482,464</b>	<b>\$0</b>	<b>\$24,482,464</b>